

RECEIVED

OCT 25 2022

SD Secretary of State

**BOND INFORMATION STATEMENT  
STATE OF SOUTH DAKOTA  
SDCL 6-8B-19**

Return to: Secretary of State  
State Capitol  
500 East Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligations, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. **Name of Issuer:**

City of Harrisburg, South Dakota

**2. Designation of Issue:**

\$6,305,000 City of Harrisburg, South Dakota Water System Surcharge Revenue Bond, Series 2022 (Drinking Water).

3. **Date of Issue:**

October 5, 2022

#### 4. Purpose of Issue:

Southeastern Water Improvements, as outlined in facility plan dated September, 2019.

**5. Type of Bond:**

# Project Surcharge Revenue Bond

**6. Principal Amount and Denomination of Bond:**

\$6,305,000

**7. Paying Dates of Principal and Interest:**

Principal and interest shall be payable in quarterly installments, each payable on the fifteenth day of February, May, August, and November of each year.

### 8. Amortization Schedule:

Thirty (30) years. See No. 7 above.

9. **Interest Rate or Rates, Including Total Aggregate Interest Cost:**

Interest Rate: 2.125%

Total Aggregate Interest Cost: \$2,563,702.62

This is to certify that the above information pertaining to the City of Harrisburg, South Dakota is true and correct on this 5<sup>th</sup> day of October, 2022.



By: \_\_\_\_\_

Finance Officer